

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	<u>Public Safety</u>	Date:	<u>12/13/2005</u>
		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Workplace and Community Transition Training for Incarcerated Youth Offenders</u>
Legal Authority:	<u>Administrative Authority</u>
Fund Type (MOF):	<u>Federal</u>
Approp. Acct. No.:	<u>S-06-234-V1</u>

Intended Purpose: To provide funds to assist and encourage incarcerated youths to acquire functional literacy, life and job skills through the pursuit of a postsecondary education certificate, or an associate of arts or bachelor's degree while in prison; and to provide employment counseling and other related services during incarceration, pre-release, and while on parole.

Current Program Activities: The target population of this grant is youthful offenders up to the age of 25 who are incarcerated in a State prison, including a pre-release facility, who are eligible for parole or release within five years. The funds are used for tuition, books, and essential materials for credit programs and vocational training; job development; assessment/transition planning; technical assistance and program evaluation.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	0.00
Revenues	89,910.71	
Expenditures	89,910.71	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Victims of Crime Act Crime Victim Compensation Grant (VOCA Grant)</u>
Legal Authority:	<u>Administrative Authority</u>
Fund Type (MOF):	<u>Federal</u>
Approp. Acct. No.:	<u>S-06-264-V1</u>

Intended Purpose: The purpose of the VOCA Grant is to supplement Hawaii's efforts to provide financial assistance and reimbursement to violent crime victims and their surviving family members for the costs associated with being a victim or survivor of a violent crime, and to encourage victim cooperation and participation in the criminal justice system.

Current Program Activities: The funds are primarily used to pay compensation to victims of violent crimes. The grant allows the Crime Victim Compensation Commission to use 5% of the grant for administrative purposes such as personnel costs and office supplies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	16,901.87	18,513.16
Beginning Encumbrances	0.00	0.00
Revenues	500,984.10	
Expenditures	499,372.81	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	18,513.16	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund:	<u>Federal Emergency Management Agency (FEMA)- East Hawaii Flood</u>
Legal Authority:	<u>Administrative Authority</u>
Fund Type (MOF):	<u>Special</u>
Approp. Acct. No.:	<u>S-06-291-V1</u>

Intended Purpose: Account was established to receive FEMA insurance proceeds through the Department of Defense to repair damages caused by the East Hawaii flood in November 2000.

Current Program Activities: The East Hawaii flood damaged the Hawaii Intake Service Center. These funds will be used to reimburse expenses incurred in repairing damages to the office.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,640.03	0.00
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Expenditures	3,640.03	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Correctional Industries Revolving Fund</u>
Legal Authority:	<u>Section 354D-10, HRS</u>
Fund Type (MOF):	<u>Revolving</u>
Approp. Acct. No.:	<u>S-06-306-V1</u>

Intended Purpose: Moneys collected by the department from the sale or disposition of goods and services produced shall be deposited into the correctional industries (CI) revolving fund. The fund will be used for the purchase or lease of capital resources and salaries of staff and inmates to operate programs in accordance with this chapter.

Current Program Activities: Establish a comprehensive work program for inmates to provide training skills for offenders that increase their employment prospects after release. The work program provides essential products and services for correctional facilities, government agencies, and nonprofit organizations. Provides for low-cost construction, renovation, and repairs of facilities, grounds, furniture, vehicles, and equipment for private nonprofit social service, education, and health agencies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	(53,068.81)	204,876.41
Beginning Encumbrances	167,605.18	91,499.58
Revenues	4,881,134.41	
Expenditures	4,699,294.79	
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	296,375.99	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05		

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		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>OCCC Inmate Store</u>
Legal Authority:	<u>Section 353-31, HRS</u>
Fund Type (MOF):	<u>Revolving</u>
Approp. Acct. No.:	<u>S-06-315-V1</u>

Intended Purpose: This account was established for the purpose of purchasing items to be resold to inmates. All moneys received from the resale of allowable items in correctional facility stores shall be deposited in the revolving fund for each such store.

Current Program Activities: Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing of other goods or services for inmate benefits and needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,087.56	11,751.42
Beginning Encumbrances	1,523.70	0.00
Revenues	11,890.75	
Expenditures	6,750.59	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	11,751.42	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Department: Public Safety

Date: 12/13/2005

Prepared by: T. Fernandez/ C. Sinfuego

Phone: 587-1240/ 587-2577

Name of Fund: HCF Inmate Store

Legal Authority: Section 353-31, HRS

Fund Type (MOF): Revolving

Approp. Acct. No.: S-06-316-V1

Intended Purpose: This account was established for the purpose of purchasing items to be resold to inmates. All moneys received from the resale of allowable items in correctional facility stores shall be deposited in the revolving fund for each such store.

Current Program Activities: Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing of other goods or services for inmate benefits and needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,664.20	3,889.04
Beginning Encumbrances	2,056.89	0.00
Revenues	19,943.85	
Expenditures	23,775.90	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	3,889.04	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>WCF Inmate Store</u>
Legal Authority:	<u>Section 353-31, HRS</u>
Fund Type (MOF):	<u>Revolving</u>
Approp. Acct. No.:	<u>S-06-319-V1</u>

Intended Purpose: This account was established for the purpose of purchasing items to be resold to inmates. All moneys received from the resale of allowable items in correctional facility stores shall be deposited in the revolving fund for each such store.

Current Program Activities: Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing of other goods or services for inmate benefits and needs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	20,477.48	23,774.23
Beginning Encumbrances	0.00	0.00
Revenues	5,052.81	
Expenditures	1,756.06	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	23,774.23	
Amount Required for Bond Covenants as of 7/1/05.		
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Name of Fund:	<u>CVCC Special Fund</u>
Legal Authority:	<u>ACT 206, SLH 1998</u>
Fund Type (MOF):	<u>Special</u>
Approp. Acct. No.:	<u>S-06-323-V1</u>

Intended Purpose: The purpose of this Act is to establish a system of compensation fees for the Crime Victim Compensation Commission (CVCC). The compensation fees are used by the Commission for crime victim compensation payments and for operating costs.

Current Program Activities: Funds received pursuant to section 354D-12(b)(1), 351-35, 351-62.6, 351.63, 706-605, and 853-1 shall be deposited into the CVCC special fund. Moneys received shall be used for compensation payments and operating expenses and to fund positions as authorized by the legislature.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,318,301.44	1,362,434.47
Beginning Encumbrances	3,000.58	513.87
Revenues	939,354.45	
Expenditures	897,708.13	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	1,362,948.34	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Name of Fund:	<u>Controlled Substance Registration Revolving Fund</u>
Legal Authority:	<u>ACT 268, SLH 1996</u>
Fund Type (MOF):	<u>Revolving</u>
Approp. Acct. No.:	<u>S-06-325-V1</u>

Intended Purpose: The fund shall be expended at the discretion of the Director of Public Safety for the purpose of: (1) offsetting the cost of the electronic prescription accountability system and the registration and control of the manufacture, distribution, prescription, and dispensation of controlled substances within the State, (2) funding positions authorized by the legislature.

Current Program Activities: The designated state agency shall determine those schedules, classes, and specific controlled substances that are purportedly being misused and abused in the State. No identified controlled substances may be dispensed unless information relevant to the dispensation of the substance is reported electronically or by universal claim form to the central repository established under Section 329-B, in accordance with rules adopted by the department.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	342,509.68	428,087.69
Beginning Encumbrances	60,687.66	112,871.37
Revenues	398,677.08	
Expenditures	260,915.36	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	540,959.06	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Hawaiian Homelands Workline for OCCC</u>
Legal Authority:	<u>Administrative Authority</u>
Fund Type (MOF):	<u>Other</u>
Approp. Acct. No.:	<u>S-06-330-V1-8600-260</u>

Intended Purpose: The purpose of the Hawaiian Homelands Inmate Workline is to assist the Department of Hawaiian Home Lands (DHHL) with homestead projects. This workline was initiated with the Consolidation Project for the Weinberg Village. When the village was closed, the cottages were placed on Hawaiian Home Lands and the inmates helped to convert the cottages into regular homes.

Current Program Activities: The inmates worked on the Self-Help Housing Corporation of Hawaii project under the DHHL which helps people build their own homes. Currently, inmates are working on a sewer line project.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	19,562.76	19,562.76
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	19,562.76	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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Name of Fund:	<u>MCCC- Maui County Grant</u>
Legal Authority:	<u>Administrative Authority</u>
Fund Type (MOF):	<u>Other Funds (County)</u>
Approp. Acct. No.:	<u>S-06-331-V1</u>

Intended Purpose: This is a partnership between the Maui Community Correctional Center (MCCC) and the Maui County Council that benefits the Maui community. A grant is awarded to the MCCC to enable the inmates to participate in valuable community activities which assist in the reintegration process.

Current Program Activities: Through this grant, inmates at MCCC contribute approximately 30,000 work hours on various community worklines. The County of Maui is assisted in areas of light construction, painting, and landscaping. Some of the annual projects that the worklines participate in are the setup and takedown of the International Swim Meet, Maui County Fair, Hula Bowl, and the Chaminade Basketball Classic.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	271,473.12	285,997.45
Beginning Encumbrances	27,270.49	17,652.51
Revenues	124,000.00	
Expenditures	119,093.65	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	303,649.96	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Federal Reimbursement Maximization Special Fund</u>
Legal Authority:	<u>Act 172, SLH 2001</u>
Fund Type (MOF):	<u>Special</u>
Approp. Acct. No.:	<u>S-06-345-V1</u>

Intended Purpose: The Federal Reimbursement Maximization Special Fund was established to provide a mechanism for the department to deposit all federal reimbursements received relating to the State Criminal Alien Assistance Program.

Current Program Activities: Moneys in the Federal Reimbursement Maximization Special Fund are used by the department to meet the state match requirement for federal grants and costs associated with federal grant reporting requirements, including administrative expenses such as the creation and hiring of temporary staff; and for any other purpose deemed necessary by the department for maintaining existing federal grants as well as pursuing federal grants. Funds are currently being used to meet the state match requirement for the Edward Byrne Memorial State and Local Law Enforcement Assistance Formula Grant.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	639,428.83	716,181.54
Beginning Encumbrances	37,027.05	48,003.70
Revenues	171,317.00	
Expenditures	83,587.64	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	764,185.24	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>CF/CCC- Administrator/ Inmate Activity Fund</u>
Legal Authority:	<u>Section 353-20, HRS</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-902-V1</u>

Intended Purpose: Interest derived from the Prisoner's Trust Account, 25% of net annual profit from facilities that operate an inmate store with inventory, and 100% of the net annual profit from facilities that operate an inmate store with contracted services, are deposited into the Administrator's Activity Trust Fund. Funds are used to make purchases that benefit all inmates.

Current Program Activities: Expenditures are for food supplies for special inmate activities, repairs and maintenance of recreational equipment, musical instruments, TVs, VCR and video tape purchase.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	43,530.76	26,988.55
Beginning Encumbrances	5,067.23	0.00
Revenues	36,987.79	
Expenditures	58,597.23	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	26,988.55	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Narcotics Enforcement Agency Trust Account- Federal</u>
Legal Authority:	<u>Section 329-55 and Chapter 712A, HRS</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-904-V1</u>

Intended Purpose: This trust account was established for the federal forfeiture proceeds derived directly or indirectly from or realized through unlawful activities.

Current Program Activities: Funds are used for the purpose of narcotics law enforcement activities only. Federal guidelines mandate that funds be used to supplement and not supplant existing State funding. Forfeiture funds are used for training, purchase of equipment, and operational supplies that enhance narcotics law enforcement operations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	54,397.18	47,166.49
Beginning Encumbrances	0.00	2,073.75
Revenues	116,344.84	
Expenditures	121,501.78	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	49,240.24	
Amount Required for Bond Covenants as of 7/1/05.		
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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Drug Law Enforcement Equipment Procurement Program (1122)</u>
Legal Authority:	<u>National Defense Authorization Act of 1993, Section 1122</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-905-V1</u>

Intended Purpose: The National Defense Authorization Act of 1993, Section 1122, established a requirement that the Department of Defense develop procedures to enable State and local governments to purchase law enforcement equipment suitable for counter-drug activities through Federal procurement.

Current Program Activities: On March 31, 1997, the administrator of the Department of Public Safety's Narcotics Enforcement Division (NED) was designated by the Governor to be the State Point of Contact (SPOC) for this new program. The SPOC screens all purchase requests and guarantees that the requesting law enforcement agency has funds to pay for the ordered equipment. To facilitate this, NED established the Drug Law Enforcement Equipment Procurement Program Trust Account to temporarily hold funds collected from State and local law enforcement agencies until ordered goods are received and payment can be made to the vendor.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	454,085.23	40,659.93
Beginning Encumbrances	0.00	0.00
Revenues	9,119.25	
Expenditures	422,544.55	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	40,659.93	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

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Name of Fund:	<u>Temporary Deposits- Payroll Assignment</u>
Legal Authority:	<u>Section 331 of State Accounting Manual</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-907-V1</u>

Intended Purpose: This trust account was established for the collection of salary overpayments made to individuals on Leave Without Pay or no longer employed by the department. The intent is to identify the individuals and to collect payroll overpayment in a timely manner.

Current Program Activities: Moneys collected are reverted back to the General Fund for prior year overpayment collections and to the specific program appropriation for current year overpayment collections.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	635,634.27	655,862.51
Beginning Encumbrances	0.00	0.00
Revenues	79,351.12	
Expenditures	59,122.88	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	655,862.51	
Amount Required for Bond Covenants as of 7/1/05.		
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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Narcotics Enforcement Agency Trust Account-State</u>
Legal Authority:	<u>Section 329-55 and Chapter 712A, HRS</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-908-V1</u>

Intended Purpose: This trust account was established for the state forfeiture proceeds derived directly or indirectly from or realized through unlawful activities.

Current Program Activities: Funds are used for the purpose of narcotics law enforcement activities only. State guidelines mandate that funds be used to supplement and not supplant existing State funding. Forfeiture funds are used for training, purchase of equipment, and operational supplies that enhances narcotics law enforcement operations.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	2,257.53	2,909.73
Beginning Encumbrances	0.00	0.00
Revenues	652.20	
Expenditures	0.00	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	2,909.73	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

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		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Gifts to Department of Public Safety</u>
Legal Authority:	<u>Section 353-32, HRS</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-910-V1</u>

Intended Purpose: A gift of money shall be deposited by the Director of Finance in a separate account in the state treasury and expended in accordance with the law and any terms and conditions that may pertain to the gift. The department shall maintain records of each gift and the essential facts of the management thereof.

Current Program Activities: Notwithstanding any other law to the contrary, the department may receive, use, manage, and invest moneys or property, real, personal, or mixed, which may be given, bequeathed, devised, or in any other manner provided from sources other than the legislature or the federal government, for any purpose authorized by this chapter and not inconsistent with any terms or conditions imposed by the donor. All expenditures made pursuant to this section shall be subject to the approval of the director of public safety.

Financial Data		
	FY 2004	FY 2005
Beginning Cash Balance	4,238.69	4,100.06
Beginning Encumbrances	0.00	0.00
Revenues	100.00	
Expenditures	238.63	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	4,100.06	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	<u>Public Safety</u>	Date:	<u>12/13/2005</u>
		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Victim Restitution Trust Fund</u>
Legal Authority:	<u>Administrative Approval</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-915-V1</u>

Intended Purpose: This account was established as part of a Pilot Project in accordance with Section 353-22.6, Hawaii Revised Statutes, Victim restitution. The Crime Victim Compensation Commission (CVCC) is the agency responsible for the statewide identification and collection of restitution from inmates and other offenders pursuant to their court orders.

Current Program Activities: Restitution recovery will enable CVCC to collect court ordered restitution from inmates and other offenders to distribute to crime victims and reimburse CVCC in cases where CVCC have already provided compensation to crime victims for crime related expenses.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	36,183.39	45,846.82
Beginning Encumbrances	0.00	0.00
Revenues	106,450.73	
Expenditures	96,787.30	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	45,846.82	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	<u>Public Safety</u>	Date:	<u>12/13/2005</u>
		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>SSD- Processing Service Clearing Fund</u>
Legal Authority:	<u>ACT 146, SLH 1992</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-997-V1</u>

Intended Purpose: The intended purpose of this account is to be a holding account for funds deposited by the general public for legal documents to be served by the civil process servers on the neighbor islands. The civil process servers are independent contractors. The civil process servers are paid according to the legal documents served. Any remaining monies are refunded back to the individual/company who paid for the service.

Current Program Activities: The monies collected for legal documents to be served by the civil process servers on the neighbor islands are deposited to this account. Civil process servers submit a request for payment after serving the legal documents. Checks are printed weekly and verified before distribution to civil process servers.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	55,445.40	35,183.84
Beginning Encumbrances	0.00	0.00
Revenues	154.00	
Expenditures	20,415.56	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	35,183.84	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

Report on Non-General Fund Information
for Submittal to the 2006 Legislature

Department:	<u>Public Safety</u>	Date:	<u>12/13/2005</u>
		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>

Name of Fund:	<u>Prisoner's Trust Account</u>
Legal Authority:	<u>Section 353-20, HRS</u>
Fund Type (MOF):	<u>Trust</u>
Approp. Acct. No.:	<u>T-06-998-V1</u>

Intended Purpose: All sums collected under this chapter and any other authorized sources shall be deposited by the department into an individual trust account to the credit of the committed person. The department shall maintain individual ledger accounts for each committed person and shall issue to each committed person a quarterly statement showing credits and debits.

Current Program Activities: The department shall allow any committed person under its direction to draw from funds in the committed person's account such amounts and for such purpose as it may deem proper. Upon the parole or discharge of a committed person, the department shall pay the committed person any money earned after restitution or monies owed the State is paid.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,096,809.11	1,110,199.28
Beginning Encumbrances	0.00	0.00
Revenues	5,268,367.21	
Expenditures	5,254,977.04	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	1,110,199.28	
Amount Required for Bond Covenants as of 7/1/05.		
Amounts held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/05.		